

	January	February	March	April	May	June
Operating Revenue						
Sales	\$282,230.07	\$294,559.78	\$322,274.60	\$306,891.17	\$263,735.07	\$310,325.78
Lease	\$31,870.00	\$35,455.00	\$29,160.00	\$41,044.00	\$31,735.00	\$42,008.00
Total Operating Income	\$314,100.07	\$330,014.78	\$351,434.60	\$347,935.17	\$295,470.07	\$352,333.78
Operating Expenses						
Akaal Trans Services	\$3,052.40	\$3,000.00				
Amazon & parts	\$310.81	\$396.34	\$545.00	\$385.95	\$627.99	\$0.00
Bank fees & service charges	\$2,273.33	\$4,016.72	\$1,785.89	\$2,010.49	\$2,113.90	\$1,485.57
Business licenses	\$2,742.73	\$2,505.30	\$2,063.81	\$247.00	\$522.25	\$1,360.71
Compliance	\$300.00	\$1,050.00	\$900.00	\$600.00	\$300.00	\$150.00
Diesel	\$80,768.63	\$105,410.45	\$121,386.09	\$115,208.02	\$80,587.70	\$78,327.55
Domain	\$233.27	\$314.77	\$660.00	\$144.16	\$120.00	\$30.00
Drivers	\$59,659.90	\$77,914.74	\$71,580.68	\$54,592.21	\$49,601.64	\$44,992.89
ELD	\$100.00	\$190.00	\$100.00	\$97.68	\$100.00	\$100.00
Factoring Fees	\$6,116.76	\$12,525.00	\$7,265.63	\$5,729.79	\$5,094.94	\$6,136.04
Food	\$134.46	\$404.05	\$547.99	\$0.00	\$550.00	\$210.00
Insurance	\$26,188.96	\$13,736.04	\$32,968.32	\$6,136.28	\$6,629.09	\$34,086.84
Load Board	\$410.89	\$410.89	\$410.88	\$677.85	\$654.02	\$654.02
Medical & Drug Test	\$207.00	\$0.00	\$350.00	\$487.14	\$70.00	\$229.00
Memberships & subscriptions	\$318.92	\$2,839.66	\$1,332.15	\$829.07	\$726.03	\$646.49
MISC	\$0.00	\$0.00	\$0.00	\$1,259.13	\$1,804.00	\$1,502.97
Mortgage	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
Oregon Tax	\$566.19	\$4,890.40	\$1,173.11	\$8,196.47	\$1,077.10	\$1,360.00
Owner Operators	\$43,243.88	\$33,366.88	\$49,228.42	\$72,219.20	\$55,370.97	\$93,007.11
Phone & Internet	\$689.28	\$689.28	\$689.28	\$689.28	\$689.28	\$405.63
Repairs & maintenance	\$16,586.94	\$13,335.25	\$18,975.09	\$24,035.89	\$21,601.50	\$31,009.83
SBA EIDL Loan	\$278.00	\$278.00	\$278.00	\$278.00	\$278.00	\$278.00
Software (PCS)	\$434.80	\$434.80	\$434.80	\$400.00	\$410.00	\$410.00
State Tax		\$0.00	\$0.00	\$0.00	\$627.98	\$0.00
Ticket & Violations	\$143.00	\$0.00	\$0.00	\$374.25	\$0.00	\$0.00
Tolls & Scales	\$596.34	\$1,435.67	\$325.95	\$781.66	\$775.76	\$1,535.31
Toyota Tacoma	\$860.46	\$860.46	\$860.46	\$860.46	\$860.46	\$860.46
Trailers	\$15,867.94	\$5,867.94	\$5,867.94	\$5,867.94	\$5,867.94	\$5,867.94
Trailer Rent						
Travel	\$0.00	\$1,790.53	\$696.69	\$900.00	\$400.00	\$200.00
Truck Wash	\$750.00	\$250.00	\$350.00	\$363.00	\$1,580.00	\$450.00
Truck Payments	\$20,348.09	\$20,348.09	\$10,101.00	\$5,763.23	\$5,763.23	\$5,763.23
Truck Parking	\$200.00	\$850.00	\$850.00	\$0.00	\$500.00	\$400.00
Utilities	\$310.42	\$833.30	\$1,418.49	\$427.00	\$2,655.35	\$204.69
Yard lease	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00	\$24,300.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$7,750.00	\$302.00	\$8,528.00
Offshore	\$0.00	\$0.00	\$0.00	\$3,161.86	\$3,522.84	\$4,500.00
Loan Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expense	\$317,693.40	\$343,944.56	\$367,145.67	\$343,561.15	\$281,959.13	\$345,664.28
Net Income	-\$3,593.33	-\$13,929.78	-\$15,711.07	\$4,374.02	\$13,510.94	\$6,669.50

	July	August	September	October	November	December
Operating Revenue						
Sales	\$344,481.65	\$310,282.64	\$277,045.76	\$272,214.48	\$258,912.20	\$195,603.55
Lease	\$34,076.00	\$33,996.00	\$43,608.00	\$33,741.65	\$32,000.00	\$2,500.00
Total Operating Income	\$378,557.65	\$344,278.64	\$320,653.76	\$305,956.13	\$290,912.20	\$198,103.55
Operating Expenses						
Akaal Trans Services						
Amazon & parts	\$214.22	\$1,379.11	\$1,157.28	\$1,708.00	\$9,378.37	\$0.00
Bank fees & service charges	\$3,115.19	\$1,401.67	\$1,177.46	\$139.95	\$1,918.56	\$138.95
Business licenses	\$1,884.30	\$0.00	\$29.95	\$0.00	\$12,127.16	\$121.25
Compliance	\$750.00	\$600.00	\$600.00	\$150.00	\$750.00	\$300.00
Diesel	\$108,487.63	\$77,830.68	\$50,637.12	\$83,203.72	\$57,890.34	\$57,654.38
Domain	\$30.00	\$45.00	\$0.00	\$0.00	\$60.00	\$60.00
Drivers	\$50,234.69	\$41,682.81	\$34,855.12	\$39,101.35	\$27,789.79	\$33,436.14
ELD	\$180.00	\$279.03	\$248.91	\$250.00	\$280.00	\$190.00
Factoring Fees	\$6,653.17	\$5,932.57	\$5,370.02	\$6,126.00	\$4,795.65	\$3,534.00
Food	\$150.00	\$0.00	\$0.00	\$0.00	\$128.88	\$210.00
Insurance	\$22,406.00	\$18,963.41	\$32,802.28	\$19,390.94	\$22,975.07	\$16,363.36
Load Board	\$654.02	\$337.90	\$450.00	\$495.96	\$185.58	\$161.97
Medical & Drug Test	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
Memberships & subscriptions	\$118.67	\$467.98	\$361.21	\$618.70	\$188.47	\$949.77
MISC	\$2,651.93	\$1,447.70	\$1,340.00	\$1,222.66	\$500.00	\$2,500.00
Mortgage	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
Oregon Tax	\$2,971.41	\$2,226.83	\$3,156.56	\$1,472.83	\$1,554.06	\$3,389.92
Owner Operators	\$107,219.40	\$111,288.00	\$116,888.23	\$86,821.02	\$98,750.54	\$59,351.06
Phone & Internet	\$591.74	\$745.15	\$340.19	\$1,968.26	\$650.00	\$650.00
Repairs & maintenance	\$16,727.85	\$18,960.31	\$16,126.74	\$10,933.46	\$8,017.26	\$13,833.53
SBA EIDL Loan	\$278.00	\$278.00	\$278.00	\$278.00	\$278.00	\$278.00
Software (PCS)	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00	\$410.00
State Tax	\$0.00	\$2,946.95	\$1,884.87	\$1,018.16	\$0.00	\$0.00
Ticket & Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$457.60	\$0.00
Tolls & Scales	\$773.37	\$1,055.86	\$438.26	\$506.68	\$555.09	\$342.15
Toyota Tacoma	\$860.46	\$860.46	\$860.46	\$860.46	\$860.46	\$860.46
Trailers	\$5,867.94	\$5,867.94	\$5,867.94	\$5,867.94	\$5,867.94	\$5,867.94
Trailer Rent		\$600.00	\$600.00	\$2,800.00	\$2,800.00	\$2,800.00
Travel	\$0.00	\$300.98	\$200.00	\$0.00	\$575.00	\$640.00
Truck Wash	\$410.00	\$150.00	\$550.00	\$900.00	\$810.00	\$750.00
Truck Payments	\$5,236.46	\$5,236.46	\$5,236.46	\$5,236.46	\$5,236.46	\$5,236.46
Truck Parking	\$200.00	\$400.00	\$600.00	\$600.00	\$200.00	\$200.00
Utilities	\$3,870.46	\$450.00	\$397.16	\$440.00	\$1,735.47	\$321.79
Yard lease	\$24,300.00	\$24,300.00	\$24,300.00	\$12,000.00	\$12,000.00	\$12,000.00
Legal Fees	\$9,000.00	\$3,000.00	\$1,738.00	\$2,450.00	\$2,500.00	\$225.47
Offshore	\$4,000.00	\$4,257.43	\$5,000.00	\$4,000.00	\$2,000.00	\$3,900.00
Loan Payoff	\$15,057.48	\$1,500.00	\$4,869.88			
Total Operating Expense	\$377,124.91	\$336,144.80	\$316,864.22	\$294,220.55	\$289,425.75	\$228,782.13
Net Income	\$1,432.74	\$8,133.84	\$3,789.54	\$11,735.58	\$1,486.45	-\$30,678.58